

FY 2012 State General Fund Receipts

Final: February 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$14,999,655	\$17,013,279	\$2,013,624
Income Taxes:			
Individual	\$1,705,000,164	\$1,698,190,137	(\$6,810,026)
Corporate	107,999,785	115,356,089	7,356,304
Financial Inst.	8,600,244	9,843,078	1,242,834
Total	\$1,821,600,193	\$1,823,389,304	\$1,789,112
Excise Taxes:			
Retail Sales	\$1,410,000,225	\$1,422,752,326	\$12,752,101
Compensating Use	207,499,836	220,421,543	12,921,707
Cigarette	63,000,199	62,338,262	(661,937)
Tobacco Products	4,650,309	4,631,272	(19,037)
Cereal Malt Beverage	1,425,054	1,413,717	(11,337)
Liquor Gallonage	12,100,090	12,326,702	226,612
Liquor Enforcement	38,399,709	38,887,455	487,746
Liquor Drink	6,099,767	6,208,476	108,709
Corporate Franchise	5,349,942	6,681,494	1,331,552
Severance	70,300,604	71,358,677	1,058,073
Gas	28,300,376	30,744,857	2,444,481
Oil	42,000,228	40,613,820	(1,386,408)
Total	\$1,818,825,736	\$1,847,019,924	\$28,194,188
Other Taxes:			
Insurance Premiums	\$61,900,420	\$73,158,417	\$11,257,997
Miscellaneous	1,825,040	1,972,715	147,675
Total	\$63,725,459	\$75,131,132	\$11,405,672
Total Taxes	\$3,719,151,043	\$3,762,553,639	\$43,402,596
% of Total Received:			101.17%
Other Revenues:			
Interest	\$6,349,779	\$7,521,611	\$1,171,832
Net Transfers	30,335,138	57,200,844	26,865,706
Agency Earnings	38,899,743	40,102,277	1,202,535
Total	\$75,584,660	\$104,824,733	\$29,240,073
Total Receipts	\$3,794,735,703	\$3,867,378,372	\$72,642,669
% of Total Received:			101.91%

FY 2012 State General Fund Receipts

Final: February 2012

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$500,000	\$2,116,011	\$1,616,011
Income Taxes:			
Individual	\$35,000,000	\$53,693,573	\$18,693,573
Corporate	1,000,000	(2,153,317)	(3,153,317)
Financial Inst.	200,000	(150,062)	(350,062)
Total	\$36,200,000	\$51,390,194	\$15,190,194
Excise Taxes:			
Retail Sales	\$150,000,000	\$160,276,077	\$10,276,077
Compensating Use	22,000,000	24,738,532	2,738,532
Cigarette	7,500,000	7,398,716	(101,284)
Tobacco Products	500,000	528,295	28,295
Cereal Malt Beverage	150,000	116,983	(33,017)
Liquor Gallonage	1,100,000	1,405,066	305,066
Liquor Enforcement	4,000,000	3,701,959	(298,041)
Liquor Drink	750,000	712,407	(37,593)
Corporate Franchise	200,000	317,440	117,440
Severance	9,500,000	9,159,210	(340,790)
Gas	3,500,000	3,355,906	(144,094)
Oil	6,000,000	5,803,304	(196,696)
Total	\$195,700,000	\$208,354,685	\$12,654,685
Other Taxes:			
Insurance Premiums	\$9,000,000	\$15,748,727	\$6,748,727
Miscellaneous	150,000	235,572	85,572
Total	\$9,150,000	\$15,984,299	\$6,834,299
Total Taxes	\$241,550,000	\$277,845,189	\$36,295,189
% of Total Received:			115.03%
Other Revenues:			
Interest	\$500,000	\$443,791	(\$56,209)
Net Transfers	(10,835,000)	(3,856,608)	6,978,392
Agency Earnings	3,000,000	1,081,622	(1,918,378)
Total	(\$7,335,000)	(\$2,331,195)	\$5,003,805
Total Receipts	\$234,215,000	\$275,513,994	\$41,298,994
% of Total Received:			117.63%